

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/11/2023	EFT	7390	3847	A-1 National Fire Co / DBA Summit Companies		1,132.65	40435394 - 7515 -		Shop Supplies (Inspection - Fire Extinguisher) PW
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		434.12	40415190 - 7490 -		Operating Supply
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		410.81	40415190 - 7490 -		Handle, Rod, Clip, Fender, Latch
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		802.80	40415191 - 7490 -		Brake Pads, Disk Brakes
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		449.35	30323142 - 7415 -		Screws & Stationary Knife
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		1,519.02	40415191 - 7490 -		Base
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		381.45	40415191 - 7490 -		Seal, Spacers, Nut, ORing, Oil Slinge, Shield
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		249.00	40415190 - 7490 -		Fender
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		866.40	30323142 - 7415 -		Kit, Blade, Standard Set of 10
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		866.41	30323242 - 7415 -		Kit, Blade, Standard Set of 10
05/11/2023	EFT	7391	2998	Belkorp AG, LLC		120.20	40415191 - 7490 -		Ball Bearing
05/11/2023	EFT	7392	1807	Bently Family Limited Partnership		401.20	20002523 - 7415 -		Bio-Solids Disposal
05/11/2023	EFT	7392	1807	Bently Family Limited Partnership		16.50	39003978 - 7825 -		Bio-Solids Disposal
05/11/2023	EFT	7392	1807	Bently Family Limited Partnership		310.36	20002523 - 7415 -		Bio-Solids Disposal
05/11/2023	EFT	7392	1807	Bently Family Limited Partnership		179.60	39003978 - 7825 -		Bio-Solids Disposal
05/11/2023	EFT	7393	1405	BlueTarp Financial/Northern Tool & Equip		449.99	20002522 - 7440 -		Operating Supply
05/11/2023	EFT	7394	1436	Building Control Services, Inc.		732.33	40435394 - 7520 -		Chateau-Down MUA Unit
05/11/2023	EFT	7394	1436	Building Control Services, Inc.		4,221.00	40435394 - 7520 -		Cart Storage-Heater replacement
05/11/2023	EFT	7395	1365	Cashman Equipment Company		3,242.50	6,485.00 30323142 - 7525 -		Skid steer blower rental for snow removal
05/11/2023	EFT	7395	1365	Cashman Equipment Company		3,242.50	6,485.00 30323242 - 7525 -		Skid steer blower rental for snow removal
05/11/2023	EFT	7396	3562	CC Cleaning Service, LLC		6,000.00	6,000.00 30354884 - 7530 -		Janitorial Services Apr 2023
05/11/2023	EFT	7397	3982	Cozzini Bros. Inc		77.00	77.00 30343453 - 7415 -		Knife service
05/11/2023	EFT	7398	1790	DataPrint Services, LLC		245.70	2,133.39 20002297 - 7330 -		NEWSLETTERS #100505
05/11/2023	EFT	7398	1790	DataPrint Services, LLC		722.24	2,133.39 20002297 - 7330 -		UTILITY STATEMENTS #100506
05/11/2023	EFT	7398	1790	DataPrint Services, LLC		1,165.45	2,133.39 20002297 - 7460 -		UTILITY STATEMENTS #100506
05/11/2023	EFT	7399	1692	Dell Marketing LP C/O Dell USA L.P.		8,198.04	9,602.64 10001213 - 8120 -		Computer Equipment
05/11/2023	EFT	7399	1692	Dell Marketing LP C/O Dell USA L.P.		1,404.60	9,602.64 10001213 - 8120 -		Computer Equipment
05/11/2023	EFT	7400	2042	EXL Media		333.02	3,530.00 30323198 - 7010 -		EXL Media Buying Services - Agency Fees April 23
05/11/2023	EFT	7400	2042	EXL Media		179.83	3,530.00 30323298 - 7010 -		EXL Media Buying Services - Agency Fees April 23
05/11/2023	EFT	7400	2042	EXL Media		399.62	3,530.00 30333398 - 7010 -		EXL Media Buying Services - Agency Fees April 23
05/11/2023	EFT	7400	2042	EXL Media		2,617.53	3,530.00 30343498 - 7010 -		EXL Media Buying Services - Agency Fees April 23
05/11/2023	EFT	7400	2042	EXL Media		716.35	716.35 30333398 - 7010 -		EXL Media Buying Services - Facilities Apr 23
05/11/2023	EFT	7401	1402	Fastenal Company		492.44	492.44 20002523 - 7433 -		DisGlv 100CT
05/11/2023	EFT	7409	3990	Fire Protection Service Corp		817.50	817.50 40435394 - 7515 -		Maintenance Program all sites 05/01/23-07/31/23
05/11/2023	EFT	7402	1937	First Choice Services		139.60	139.60 39003978 - 7415 -		Coffee
05/11/2023	EFT	7403	2485	Frontier Communications Holdings LLC		43.45	43.45 20002521 - 7840 -		Wetlands phn srvc for 04/22-05/21/23
05/11/2023	EFT	7404	3733	Halo Branded Solutions, INC		2,624.06	2,624.06 30343499 - 7430 -		Uniforms mid layer and accessories
05/11/2023	EFT	7405	21	Jet Plumbing, Heating & Drain Services		1,614.00	1,614.00 40435394 - 7520 -		SERVICE LABOR - DRAINS / Trailer Mounted Hydro
05/11/2023	EFT	7406	2186	Kelly-Moore Paint Company, Inc.		294.95	589.90 20002522 - 7520 -		6648-5-5G DTM S/G NEUT TNT BSE
05/11/2023	EFT	7406	2186	Kelly-Moore Paint Company, Inc.		294.95	589.90 20002222 - 7520 -		6648-5-5G DTM S/G NEUT TNT BSE
05/11/2023	EFT	7407	1992	L.A. Perks Plumbing & Heating, Inc.		2,465.00	11,465.00 40415190 - 7330 -		Repairs diesel pump
05/11/2023	EFT	7407	1992	L.A. Perks Plumbing & Heating, Inc.		9,000.00	11,465.00 40415192 - 7330 -		Diamond Peak Dispenser Swap
05/11/2023	EFT	7408	4077	Matheson Tri-Gas, Inc		77.19	313.47 20002223 - 7425 -		Nitrogen, Dewar cleanser
05/11/2023	EFT	7408	4077	Matheson Tri-Gas, Inc		236.28	313.47 20002223 - 7425 -		Nitrogen, Dewar cleanser
05/11/2023	EFT	7410	34	MR Copy Inc		116.94	733.50 30333350 - 7330 -		Contr. CNB13444-01 Overage charges 4/1/23-4/30/23
05/11/2023	EFT	7410	34	MR Copy Inc		8.03	733.50 30323199 - 7330 -		Contr. CNB13444-01 Overage charges 4/1/23-4/30/23
05/11/2023	EFT	7410	34	MR Copy Inc		2.34	733.50 30323199 - 7330 -		Contr. CNB13444-01 Overage charges 4/1/23-4/30/23
05/11/2023	EFT	7410	34	MR Copy Inc		8.75	733.50 30343499 - 7330 -		Contr. CNB13444-01 Overage charges 4/1/23-4/30/23
05/11/2023	EFT	7410	34	MR Copy Inc		385.44	733.50 30343499 - 7330 -		Contr. CN20649-01 Overage Charge 3/29/23-4/28/23
05/11/2023	EFT	7410	34	MR Copy Inc		210.25	733.50 30354899 - 7330 -		Contr. CN20649-01 Overage Charge 3/29/23-4/28/23
05/11/2023	EFT	7410	34	MR Copy Inc		1.75	733.50 30343499 - 7330 -		Contr. CN20649-01 Overage Charge 3/29/23-4/28/23
05/11/2023	EFT	7411	1943	New West Distributing, Inc.		610.80	610.80 300340 - 1505 -		Beer for resale Credit was issued in error
05/11/2023	EFT	7412	2902	Nexgen Utility Management, Inc		12,750.00	12,750.00 20002297 - 7310 -		Annual software maintenance and licensing fees.
05/11/2023	EFT	7413	VOID	VOID		-	VOID		VOID
05/11/2023	EFT	7414	3146	OpenGov, Inc.		16,650.00	16,650.00 10001213 - 7310 -		Statement of Work (SOW) with OpenGov for reintegr.
05/11/2023	EFT	7415	3684	Original Watermen, Inc		5,255.35	5,255.35 39003985 - 7430 -		Aquatic Dept Uniforms
05/11/2023	EFT	7416	4049	Pape' Trucks Inc. DBA Pape' Kenworth		84.67	84.67 40415191 - 7907 -		Repair Parts
05/11/2023	EFT	7417	2190	Raley's		45.33	379.02 20002297 - 7350 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		16.82	379.02 20002297 - 7405 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		20.55	379.02 20002523 - 7350 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		32.43	379.02 20002523 - 7405 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		42.32	379.02 20002523 - 7415 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		91.16	379.02 300340 - 1504 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		4.89	379.02 30343467 - 7415 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		46.40	379.02 30354682 - 7415 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		57.72	379.02 30354884 - 7415 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7417	2190	Raley's		21.40	379.02 30354884 - 7415 -		April 2023 - Charges acct 5000473
05/11/2023	EFT	7418	2941	S.C.&CO(Sportswear)Inc		285.00	981.70 300320 - 1501 -		Golf Merchandise for Resale
05/11/2023	EFT	7418	2941	S.C.&CO(Sportswear)Inc		671.00	981.70 300320 - 1501 -		Golf Merchandise for Resale
05/11/2023	EFT	7418	2941	S.C.&CO(Sportswear)Inc		25.70	981.70 30323146 - 7945 -		Golf Merchandise for Resale

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/11/2023	EFT	7419	1936	Sierra Electronics	59.26	796.00	20002297 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	40.53	796.00	30323153 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	145.53	796.00	30323141 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	40.53	796.00	30323241 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	93.03	796.00	30323241 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	123.03	796.00	30323241 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	55.53	796.00	30354884 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	130.53	796.00	39003971 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7419	1936	Sierra Electronics	108.03	796.00	39003978 - 7510 -		Contract #A84002 05/01/23-05/31/23
05/11/2023	EFT	7420	3542	Speedo USA Inc.	62.69	1,205.14	300350 - 1501 -		Rec Merchandise for Resale
05/11/2023	EFT	7420	3542	Speedo USA Inc.	227.75	1,205.14	300350 - 1501 -		Rec Merchandise for Resale
05/11/2023	EFT	7420	3542	Speedo USA Inc.	914.70	1,205.14	300350 - 1501 -		Rec Merchandise for Resale
05/11/2023	EFT	7421	1827	Swire Coca Cola USA	74.70	74.70	20002297 - 7405 -		Operating Supply
05/11/2023	EFT	7422	1182	Tahoe Supply Company LLC	89.36	89.36	30374378 - 7415 -		Fork HD White 1000
05/11/2023	EFT	7423	1182	Tahoe Supply Company LLC	666.30	4,815.21	30343469 - 7415 -		Janitorial Supply
05/11/2023	EFT	7423	1182	Tahoe Supply Company LLC	2,056.46	4,815.21	30374378 - 7415 -		Operating Supplies
05/11/2023	EFT	7423	1182	Tahoe Supply Company LLC	2,056.45	4,815.21	39003978 - 7415 -		Operating Supplies
05/11/2023	EFT	7423	1182	Tahoe Supply Company LLC	36.00	36.00	39003978 - 7415 -		Nitrile Disposable Gloves
05/11/2023	EFT	7424	4028	Turf Solutions INC	3,444.57	4,862.67	30323142 - 7415 -		BS Signature 900 - Damp - Bulk
05/11/2023	EFT	7424	4028	Turf Solutions INC	1,418.10	4,862.67	30323242 - 7415 -		BS Signature 900 - Damp - Bulk
05/11/2023	EFT	7425	2585	United Site Services	180.00	1,214.00	30374378 - 7480 -		Weekly Service 04/27/23-04/30/23 Incline Park
05/11/2023	EFT	7425	2585	United Site Services	1,034.00	1,214.00	39003978 - 7480 -		Weekly Service 04/21/23-05/18/23 Incline Beach
05/11/2023	EFT	7426	4082	WageWorks, INC	23.10	1,012.06	950 - 2027 -		HCFSAs 2023
05/11/2023	EFT	7426	4082	WageWorks, INC	1,000.00	1,012.06	950 - 2027 -		HCFSAs 2023
05/11/2023	EFT	7426	4082	WageWorks, INC	(11.04)	1,012.06	950 - 2027 -		Repayments - HCFSAs 2022
05/11/2023	EFT	7427	1017	Western Environmental Laboratory	174.50	349.00	20002223 - 7428 -		Samples 04/20/23 - CSID: Nadine / CSID: Dorcey
05/11/2023	EFT	7427	1017	Western Environmental Laboratory	174.50	349.00	20002523 - 7428 -		Samples 04/20/23 - CSID: Nadine / CSID: Dorcey
05/11/2023	Check	780718	3586	A-#1 Chemical, Inc	1,932.25	1,932.25	39003978 - 7415 -		MITTEN DOG BAG 2000/CS 2PLY
05/11/2023	Check	780719	240	Employee Reimbursement	90.73	90.73	30354885 - 7415 -		Reimbursement for purchase of swim medals
05/11/2023	Check	780720	2312	Aramark	275.65	551.31	39003978 - 7430 -		Enhanced Vis Ss TW PKT&Cust Screen Prnt
05/11/2023	Check	780720	2312	Aramark	275.66	551.31	30374378 - 7430 -		Enhanced Vis Ss TW PKT&Cust Screen Prnt
05/11/2023	Check	780721	1380	Badger Meter, Inc.	1,213.47	1,213.47	20002297 - 7310 -		License and Fees
05/11/2023	Check	780722	2100	Batteries Plus #350	144.29	144.29	40415191 - 7490 -		SLI24 12V 24 Flooded 24 624MF, 24-72, SLI24
05/11/2023	Check	780723	1666	Bear League	250.00	250.00	20002738 - 7470 -		Educational Membership - Renewal
05/11/2023	Check	780724	1436	Building Control Services, Inc.	1,302.67	1,302.67	40435394 - 7520 -		IVGID-Water Sewer Plant- Troubleshoot 2 units down
05/11/2023	Check	780725	2616	Bushwhackers Tree Service, Inc	1,175.00	2,575.00	39003978 - 7330 -		Tree removal beaches
05/11/2023	Check	780725	2616	Bushwhackers Tree Service, Inc	1,400.00	2,575.00	39003978 - 7330 -		Tree removal beaches
05/11/2023	Check	780726	VOID	VOID	-	0.00	VOID		VOID
05/11/2023	Check	780727	1977	Cinderlite Trucking Corp	305.00	824.05	30323142 - 7415 -		Topsoil Grade 1
05/11/2023	Check	780727	1977	Cinderlite Trucking Corp	304.00	824.05	30323242 - 7415 -		Topsoil Grade 1
05/11/2023	Check	780727	1977	Cinderlite Trucking Corp	215.05	824.05	20002521 - 7520 -		Type II base for Wetlands repairs
05/11/2023	Check	780728	1104	Club Car, LLC	20.23	20.23	40415191 - 7490 -		Switch
05/11/2023	Check	780729	241	Employee Reimbursement	1,137.42	1,112.42	950 - 1002 -		Replacement of lost check #309830 dtd 04.21.23
05/11/2023	Check	780729	241	Employee Reimbursement	-25.00	1,112.42	10001212 - 7415 -		Replacement of lost check #309830 dtd 04.21.23
05/11/2023	Check	780730	2338	DirecTV, Inc.	504.06	934.74	30343653 - 7835 -		Direct TV Ski Acct 022145763 04/27-05/26/23
05/11/2023	Check	780730	2338	DirecTV, Inc.	168.03	934.74	30343653 - 7835 -		Direct TV Ski Acct 022145763 04/27-05/26/23
05/11/2023	Check	780730	2338	DirecTV, Inc.	268.90	934.74	30354884 - 7835 -		Direct TV Rec Acct 065556662 05/01-05/30/23
05/11/2023	Check	780730	2338	DirecTV, Inc.	(6.25)	934.74	30323153 - 7835 -		Direct TV Chateau Acct 076072889 04/19-05/18/23
05/11/2023	Check	780731	2004	F.W. Carson Co.	951.45	951.45	39003978 - 7510 -		Pathway repair
05/11/2023	Check	780732	1672	FedEx	31.09	38.89	20002524 - 8120 -		PW Shipping
05/11/2023	Check	780732	1672	FedEx	7.80	38.89	20002524 - 8120 -		PW Shipping
05/11/2023	Check	780733	1328	Grainger, Inc.	136.38	1,975.48	39003978 - 7415 -		WESTERN BOOT,9.D.BROWN,STEEL,PR
05/11/2023	Check	780733	1328	Grainger, Inc.	429.95	1,975.48	39003978 - 7415 -		Supplies (Tissues / Suspenders)
05/11/2023	Check	780733	1328	Grainger, Inc.	146.41	1,975.48	39003978 - 7415 -		Work Boots
05/11/2023	Check	780733	1328	Grainger, Inc.	71.58	1,975.48	39003978 - 7430 -		Work Pants
05/11/2023	Check	780733	1328	Grainger, Inc.	55.11	1,975.48	30374378 - 7415 -		Back Support Premium
05/11/2023	Check	780733	1328	Grainger, Inc.	55.11	1,975.48	39003978 - 7415 -		Back Support Premium
05/11/2023	Check	780733	1328	Grainger, Inc.	262.12	1,975.48	20002522 - 7520 -		Operating Supply
05/11/2023	Check	780733	1328	Grainger, Inc.	151.45	1,975.48	30343462 - 7415 -		Operating Supply
05/11/2023	Check	780733	1328	Grainger, Inc.	33.51	1,975.48	30343462 - 7415 -		Operating Supply
05/11/2023	Check	780733	1328	Grainger, Inc.	633.86	1,975.48	40435394 - 7520 -		Operating Supply
05/11/2023	Check	780734	232	Guy Rents INC	188.79	3,898.79	30323142 - 7415 -		Tools
05/11/2023	Check	780734	232	Guy Rents INC	3,710.00	3,898.79	30323142 - 7525 -		Tools
05/11/2023	Check	780735	1411	Hach Co.	462.32	12,200.22	20002523 - 7428 -		Lab Supplies
05/11/2023	Check	780735	1411	Hach Co.	462.32	12,200.22	20002223 - 7428 -		Lab Supplies
05/11/2023	Check	780735	1411	Hach Co.	57.79	12,200.22	20002523 - 7428 -		Lab Supplies
05/11/2023	Check	780735	1411	Hach Co.	57.79	12,200.22	20002223 - 7428 -		Lab Supplies
05/11/2023	Check	780735	1411	Hach Co.	11,160.00	12,200.22	20002523 - 7520 -		Sludge monitoring equipment
05/11/2023	Check	780736	3537	High Altitude Carpet Cleaning	800.00	800.00	40435394 - 7520 -		Diamond Peak final hard surface clean

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05/11/2023	Check	780737	2805	instaimage		1,904.00	1,904.00 30354681 - 7415 -		Youth Sports Flag Football Photos
05/11/2023	Check	780738	2461	J. J. Keller & Associates		306.00	306.00 10001315 - 7340 -		OSHA Compl Gen Ind MNL 1 Year 05.01.23-04.30.24
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		433.05	27,511.31 40415192 - 7490 -		PIPE ELBOW FITTING
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		5,314.50	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		2,150.00	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		10,841.28	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		1,674.00	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		2,955.54	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		85.34	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780739	1004	Kassbohrer All Terrain Vehicles, Inc.		4,057.60	27,511.31 40415192 - 7490 -		Snowcat Track repair parts
05/11/2023	Check	780740	239	Employee Reimbursement		259.00	259.00 40425293 - 7685 -		Per Diem Meal Reimb. for CWEA Conf. San Diego
05/11/2023	Check	780741	2738	Lee Joseph, Inc.		550.00	2,200.00 30354885 - 7415 -		April Service
05/11/2023	Check	780741	2738	Lee Joseph, Inc.		852.50	2,200.00 39003985 - 7415 -		Burnt Cedar Unwinterize 2 pools
05/11/2023	Check	780741	2738	Lee Joseph, Inc.		797.50	2,200.00 39003985 - 7415 -		Burnt Cedar April 23 Service
05/11/2023	Check	780742	1699	Loomis Holding US, Inc DBA Loomis Armored US, I		659.28	659.28 30343461 - 7330 -		Diamond Peak April 2023 Trip Charges
05/11/2023	Check	780743	1947	Michael Hohl Motor Company		471.06	421.06 40415190 - 7490 -		Repair Parts
05/11/2023	Check	780743	1947	Michael Hohl Motor Company		(50.00)	421.06 40415190 - 7490 -		Refund for invoice # 5564130
05/11/2023	Check	780744	1776	MMS West (Merritt Mailing Systems)		172.48	172.48 20002297 - 7415 -		Ink cartridge
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		296.66	2,490.19 30323142 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		16.99	2,490.19 30323142 - 7425 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		32.28	2,490.19 30323242 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		67.04	2,490.19 30333350 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		28.88	2,490.19 30333353 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		239.53	2,490.19 30343462 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		190.75	2,490.19 30343469 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		62.81	2,490.19 30354884 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		81.70	2,490.19 30354886 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		497.06	2,490.19 30374378 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		947.61	2,490.19 39003978 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		28.88	2,490.19 39003985 - 7415 -		Acct 604241 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		35.92	1,342.32 20002222 - 7440 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		27.37	1,342.32 20002223 - 7428 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		24.62	1,342.32 20002223 - 7433 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		19.99	1,342.32 20002223 - 7520 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		46.74	1,342.32 20002224 - 7440 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		8.49	1,342.32 20002224 - 7515 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		166.39	1,342.32 20002224 - 7520 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		44.73	1,342.32 20002287 - 7405 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		56.08	1,342.32 20002521 - 7520 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		32.29	1,342.32 20002522 - 7433 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		42.68	1,342.32 20002522 - 7440 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		14.08	1,342.32 20002522 - 7515 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		50.89	1,342.32 20002522 - 7520 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		4.74	1,342.32 20002523 - 7405 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		70.04	1,342.32 20002523 - 7415 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		15.29	1,342.32 20002523 - 7428 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		119.58	1,342.32 20002523 - 7440 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		119.65	1,342.32 20002523 - 7515 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		321.39	1,342.32 20002523 - 7520 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		28.88	1,342.32 20002524 - 7440 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		26.78	1,342.32 20002524 - 7520 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		6.78	1,342.32 20002899 - 7415 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780745	19	Mountain Hardware and Sports Incline Village, INC		58.92	1,342.32 40415190 - 7490 -		Acct 604244 - April 2023 In-Store Chg
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		23.99	2,318.93 20002222 - 7515 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		9.49	2,318.93 20002523 - 7435 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		80.82	2,318.93 20002523 - 7515 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		32.31	2,318.93 20002523 - 7520 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		36.78	2,318.93 40415190 - 7470 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		1,545.20	2,318.93 40415190 - 7490 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		9.49	2,318.93 40415191 - 7490 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		412.46	2,318.93 40415191 - 7907 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		103.63	2,318.93 40415192 - 7490 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780746	2892	Napa Sierra Nevada , Inc		64.76	2,318.93 40435394 - 7515 -		Acct# 4046 - April 2023 In-Store Chgs
05/11/2023	Check	780747	1957	Nevada Power Products		1,599.99	1,599.99 30343463 - 7415 -		Brushcutter
05/11/2023	Check	780748	2864	O'Reilly Automotive Stores, Inc		479.01	479.01 40415190 - 7490 -		Repair Parts
05/11/2023	Check	780749	1591	Office Depot		17.02	540.54 30343461 - 7415 -		Operating Supply
05/11/2023	Check	780749	1591	Office Depot		303.79	540.54 30374378 - 7415 -		Operating Supply
05/11/2023	Check	780749	1591	Office Depot		132.45	540.54 30343461 - 7415 -		Operating Supply
05/11/2023	Check	780749	1591	Office Depot		30.30	540.54 39003978 - 7415 -		Operating Supply

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/11/2023	Check	780749	1591	Office Depot		16.99	540.54 10001099 - 7405 -		Tape Dispenser
05/11/2023	Check	780749	1591	Office Depot		39.99	540.54 30343461 - 7415 -		Monitor Stand
05/11/2023	Check	780750	3920	Perلمان Enterprises, LLC/DBA:Reno Tahoe Limous	7,139.99	7,139.99	30343469 - 7480 -		Shuttle bus rental for peak periods and repairs
05/11/2023	Check	780751	238	Petty Cash - PW		315.00	341.24 20002224 - 7350 -		Replenish PW Petty Cash 12.01.22- 03.30.23
05/11/2023	Check	780751	238	Petty Cash - PW		26.24	341.24 40415190 - 7490 -		Replenish PW Petty Cash 12.01.22- 03.30.23
05/11/2023	Check	780752	2028	Rainbow Printing & Office Supplies, Inc.		34.99	234.98 30354889 - 7415 -		Card Stock
05/11/2023	Check	780752	2028	Rainbow Printing & Office Supplies, Inc.		199.99	234.98 30343453 - 7415 -		Thermo Rolls
05/11/2023	Check	780774	242	Regents of the University of California, Davis		500.00	3,000.00 20002738 - 7415 -		REIMBURSEMENT FROM ORG. (TWSA)
05/11/2023	Check	780774	242	Regents of the University of California, Davis		2,500.00	3,000.00 20002899 - 7010 -		REIMBURSEMENT FROM ORG. (TWSA)
05/11/2023	Check	780753	1896	Reno Disposal/Dbawaste Management of Nevada		1,775.86	1,775.86 20002738 - 4060 -		Payment for Past Due Debt
05/11/2023	Check	780754	1927	Reno Forklift, Inc.		444.29	444.29 40415190 - 7490 -		Repair Parts
05/11/2023	Check	780755	231	Reno Newspapers ,Inc		578.00	578.00 30323241 - 8120 -		Advertisement
05/11/2023	Check	780756	2543	Reno Rendering Company		250.00	250.00 40435494 - 7515 -		Service Tag # 063309 04.06.23
05/11/2023	Check	780757	126	Employee Reimbursement		310.50	310.50 40415190 - 7685 -		Per Diem Reimb Meals Dallas Fleet Conf 5/22-5/26
05/11/2023	Check	780758	2095	Shred-IT USA		35.00	35.00 10001099 - 7330 -		Shredding Serv Golf
05/11/2023	Check	780759	2095	Shred-IT USA		79.18	79.18 30323199 - 7330 -		Shredding Serv Golf
05/11/2023	Check	780760	2095	Shred-IT USA		37.00	37.00 20002297 - 7415 -		Shredding Serv Golf
05/11/2023	Check	780761	2095	Shred-IT USA		35.00	35.00 30354899 - 7415 -		Shredding Serv Golf
05/11/2023	Check	780762	2095	Shred-IT USA		35.00	72.00 30354899 - 7415 -		Shredding Serv PW 03.02.23, Rec Center 03.02.23
05/11/2023	Check	780762	2095	Shred-IT USA		37.00	72.00 20002297 - 7415 -		Shredding Serv PW 03.02.23, Rec Center 03.02.23
05/11/2023	Check	780763	2095	Shred-IT USA		37.00	72.00 20002297 - 7415 -		Shredding Serv PW 03.29.23, Rec Center 03.29.23
05/11/2023	Check	780763	2095	Shred-IT USA		35.00	72.00 30354884 - 7415 -		Shredding Serv PW 03.29.23, Rec Center 03.29.23
05/11/2023	Check	780764	2095	Shred-IT USA		35.00	35.00 10001099 - 7330 -		Shredding Serv Admin 04.12.23
05/11/2023	Check	780765	2095	Shred-IT USA		39.59	39.59 30323199 - 7330 -		Shredding serv. Golf 03.08.23
05/11/2023	Check	780766	2095	Shred-IT USA		39.59	39.59 30323199 - 7330 -		Shredding Serv Golf 04.05.23
05/11/2023	Check	780767	1729	Sierra Pacific Turf Supply, Inc.	2,048.69	3,037.44	30323142 - 7415 -		TOPPER-SEED COVER 2 CUBIC FEET
05/11/2023	Check	780767	1729	Sierra Pacific Turf Supply, Inc.	988.75	3,037.44	30323242 - 7415 -		TOPPER-SEED COVER 2 CUBIC FEET
05/11/2023	Check	780768	3779	Simplot Partners	5,834.00	5,834.00	30323142 - 7425 -		Fungicides on early order program
05/11/2023	Check	780769	2568	Smith & LoveLess, Inc	(639.61)	2,805.16	20002523 - 7520 -		Credit for Inv. 155317
05/11/2023	Check	780769	2568	Smith & LoveLess, Inc	3,444.77	2,805.16	20002522 - 7520 -		Operating Supply
05/11/2023	Check	780770	2475	State of Nevada-NDEP/BWPC	300.00	300.00	20002523 - 7450 -		Annual Routine Maintenance Permit Fee FY24
05/11/2023	Check	780771	2475	State of Nevada-NDEP/BWPC	8,438.00	8,438.00	20002523 - 7450 -		Annual Permit # NS0030009 FY24
05/11/2023	Check	780772	3612	Tahoe Workz Snow Removal Services	625.00	625.00	30374378 - 7510 -		Painting dugout Preston Field graffiti
05/11/2023	Check	780773	2223	Turf Star, Inc.	67.65	187,039.61	40415191 - 7490 -		Golf / Parks - Parts
05/11/2023	Check	780773	2223	Turf Star, Inc.	93,486.17	187,039.61	30323142 - 8120 -		Replacing Mower #670.
05/11/2023	Check	780773	2223	Turf Star, Inc.	93,485.79	187,036.61	30323142 - 8120 -		Replacing Mower #641.
05/11/2023	Check	780775	2486	USDA Forest Service	10,403.73	10,403.73	30343499 - 7450 -		2720 SPECIAL USES TOI400205 LAKE TAHOE BASIN MGT U
05/11/2023	Check	780776	3324	USRelay Corp	900.00	999.00	30343498 - 7415 -		Video streaming services for District's web cams
05/11/2023	Check	780776	3324	USRelay Corp	99.00	999.00	39003999 - 7310 -		Video streaming services for District's web cams
05/11/2023	Check	780777	2127	Washoe County Health District	400.00	400.00	300350 - 2418 -		Vets Club Tahoeberfest permit fees
05/11/2023	Check	780778	3118	Winfield Solutions LLC		9,941.25	30323142 - 7425 -		275 gallon Civitas tote
						<u>429,412.68</u>			